



Customer : NEW SUHADA MOTORS (PVT) LTD ( AKURESSA )  
 Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1435/SU43-207/38373 Create date : 02 - August - 2022  
 Present count : 1 Rep confirm date : 02 - August - 2022

## PRI-1435/SU43-207/38373

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2022	95,885.00
Credit Balance	0		
Error Correction	0		
Received total			95,885.00
Receivable total			49,165.00
o/p nest bill at the cover		Over payments	46,720.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		<b>Cheque no</b> : 503455 <b>Cheque present date</b> : 11-08-2022 <b>Bank / Branch</b> : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	95,885.00



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## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B244902	28-03-2022	PRI	49,165.00	0.00	0.00	0.00	49,165.00	49,165.00	0.00		
<b>Total</b>				<b>49,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,165.00</b>	<b>49,165.00</b>	<b>0.00</b>		

